

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) - Rs.16,66,66,000 (Rupees Sixteen Crores Sixty Six Lakhs Sixty Six Thousands only) released to APSRTC towards procurement of vehicles for the year 2014-15 - Administrative Sanction Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Ms.No. 37

Dated: 20/05/2014
Read the following:-

1. From VC & MD, APSRTC Lr. No. B&F/F2/52(2)/2010-11-FD, Dated 01/04/2014.
2. G.O.Rt. No.1584, Finance (Expr.PWD) Dept., Dt. 06/05/2014.

ORDER:

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad has requested the Government to arrange to release 1st quarter amount of Rs. 25.00 Crores out of Budget provision of Rs.100.00 Crores to enable the Corporation for procurement of new vehicles and to meet the schedule of replacement in time during the financial year 2014-15.

2. In the G.O. 2nd read above, the Finance Department has issued Budget release order for Rs.16,66,66,000 (Rupees Sixteen Crores Sixty Six Lakhs Sixty Six Thousands) Plan from the BE provision 2014-15 for release of amount for the month of April & May 2014 to APSRTC towards procurement of new vehicles.

3. Government after careful examination hereby accord administrative sanction for release of loan an amount of for Rs.16,66,66,000 (Rupees Sixteen Crores Sixty Six Lakhs Sixty Six Thousands) under Plan from the BE provision 2014-15 for the month of April & May 2014 to Andhra Pradesh State Road Transport Corporation towards procurement of new vehicles.

4. An amount of Rs.1.10 Crores (Rupees One Crore Ten lakhs only) shall be debited to the Head of Account 7055-00-796-11-05-001-000 "7055 - Loans for Road Transport - MH 796- Tribal Area Sub Plan - GH11 NSP - SH (05)-001 - Loans to APSRTC" and Rs.15,56,66 Crores (Rupees Fifteen Crores Fifty six Lakhs and Sixty six thousand only) shall be debited to the Head of Account 7055-00-190-11-05-001-000 "7055 - Loans for Road Transport - MH 190- Loans to Public Sector undertakings - GH11 NSP - SH (05)-001 - Loans to APSRTC for purchase of buses"

5. The Assistant Secretary, Finance (DCM-II) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

6. This order issues with the concurrence of Finance (Expr.PW) Department vide their U.O.No.9085/350/Expr.PWD.II/2014, Dated 08/05/2014.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

D. LAKSHMI PARTHASARATHY
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Finance (Expr.PW) Department.
The Assistant Secretary, Finance (DCM-II) Department.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries & Accounts Officer, Hyderabad.

Copy to:

The P.S. to Spl. Chief Secretary to Govt. (Transport), TR&B Department.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER